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Accrual Basis

**Blitman Saratoga, LLC**  
**Profit & Loss**  
**January through August 2023**

	Jan - Aug 23
Ordinary Income/Expense	
Income	
Sales-Basic	538,000.00
Total Income	538,000.00
Cost of Goods Sold	
Deferred Costs-Sales	627,973.82
Selling Expenses	75,801.96
Total COGS	703,775.78
Gross Profit	-165,775.78
Expense	
Auto and Truck Expenses	147.00
Bank Service Charges	307.04
Bankruptcy Fees	1,600.00
Common Area Expenses	
Miscellaneous Allocable Expense	428.00
Total Common Area Expenses	428.00
Insurance Expense	41,413.92
Meals and Entertainment	439.05
Office Supplies	1,061.15
Postage	230.41
Professional Fees	1,625.00
Site Costs Expense	10.86
State Income Tax	500.00
Total Expense	47,762.43
Net Ordinary Income	-213,538.21
Other Income/Expense	
Other Income	
Discharge of Indebtedness Inc.	20,000.00
Total Other Income	20,000.00
Net Other Income	20,000.00
Net Income	<b>-193,538.21</b>